

VINAYAK DEVELOPERS

Balance Sheet for the year ended 31/03/2015

F.Y.: 2014-15

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* SOURCES OF FUNDS *			
Capital:			
Proprietor/Partner Capital	B1		2,513,914.92
Current Liabilities & Provision:			
Other Liabilities and Provisions	B2	4,740,243.00	
Sundry Creditors for Goods	B3	1,085,913.00	
Sundry Creditors for Exps.	B4	380,276.00	
Advance from Customer (Flat)	B5	9,823,500.00	
Advance from Customer (Duplex)	B6	150,000.00	
			16,179,932.00
Total Sources of Funds			18,693,846.92
* APPLICATION OF FUNDS *			
Fixed Assets:			
Gross Block		301,543.00	
Less: Depreciation		45,231.00	
Net Block	B7		256,312.00
Current Assets:			
Inventories	B8	1,162,977.00	
Loans and Advances	B9	5,373,950.00	
Receivable from Customer (Flat)	B10	529,400.00	
Advances from Suppliers of Goods	B11	503,400.00	
Stock in Progress	B12	8,289,825.00	
Bank Balance	B13	2,280,755.12	
Cash Account		297,227.80	
			18,437,534.92
Total Application of Funds			18,693,846.92

For VINAYAK DEVELOPERS

Gajera m.m.

MAHESHKUMAR M. GAJERA

Partner

Place AHMEDABAD

Date 27/09/2015



As Per Our Report Of Even Date

M/S. A. G. BADAMI & CO.

Chartered Accountant

Hiren J.

HIRENKUMAR JAYANTIBHAI PATEL

PARTNER

Mem.No.: 156721

FRN No.: 132577W